

State of Arizona



Campaign Finance Report

AZ LIBERTARIAN PARTY STATE COMMITTEE

Committee #: 2042

Treasurer: H BRADLEY TOLAND, JR
2343 E Broadway Blvd, Ste 116, Tucson, AZ 85719
Phone: (520) 624-4554
Email: sonora@invmgmt.com

2000 January 31st Report

Election Cycle: 1999-2000
Date Filed: January 28, 2000
Reporting Period: November 24, 1998-December 31, 1999

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$9,691.04
Total Cash Disbursements this Reporting Period:	\$9,044.43
Cash Balance at End of Reporting Period:	\$646.61

Report ID: 10578

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,209.20	\$0.00	\$3,209.20	\$3,209.20
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$811.00	\$0.00	\$811.00	\$811.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$5,581.87	\$0.00	\$5,581.87	\$5,581.87
Cash Surplus from Previous Committee	S1	\$88.97	\$0.00	\$88.97	\$88.97
Total Income		\$9,691.04	\$0.00	\$9,691.04	\$9,691.04

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$9,044.43	\$9,044.43	\$9,044.43
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$9,044.43	\$9,044.43	\$9,044.43
Bill Payments for Previous Expenditures	D1	\$9,044.43		\$9,044.43	\$9,044.43
Total Cash Disbursed		\$9,044.43			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	THOMSEN, JEFF	07/25/1999	\$25.00	\$0.00
Address:	4341 N Canelo Rd, Kingman, AZ 86413		Cash	
Occupation:	RETIRED			
Name:	ANDES, RON	08/06/1999	\$100.00	\$100.00
Address:	3033 E Thunderbird Rd, Apt 1166, Phoenix, AZ 85032		Cash	
Occupation:	UNEMPLOYED			
Name:	BARTON, DON T	08/06/1999	\$48.20	\$48.20
Address:	PO Box 1323, Litchfield Park, AZ 85340		Cash	
Occupation:	RETIRED			
Name:	BARTYS, A	08/06/1999	\$50.00	\$50.00
Address:	10332 W Sierra Dawn Dr, Sun City, AZ 85351		Cash	
Occupation:	RETIRED			
Name:	CARLSON, THOMAS P	08/06/1999	\$87.00	\$87.00
Address:	4061 E Weldon Ave, Phoenix, AZ 85018		Cash	
Occupation:	ACTUARY, MERCER			
Name:	COLE, H A	08/06/1999	\$100.00	\$100.00
Address:	18742 E Via del Rancho, Queen Creek, AZ 85242		Cash	
Occupation:	RETIRED			
Name:	DAVIS, MICHAEL	08/06/1999	\$50.00	\$50.00
Address:	6999 E DAVIS RD, CAVE CREEK, AZ 85331		Cash	
Occupation:	SELF			
Name:	DETHOMAS, JOHN	08/06/1999	\$100.00	\$100.00
Address:	3200 Willow Creek Rd, # 8645, Prescott, AZ 86301		Cash	
Occupation:	RETIRED			
Name:	GIEMSOE, HOWARD I	08/06/1999	\$100.00	\$100.00
Address:	109 S Riata Dr, Gilbert, AZ 85296		Cash	
Occupation:	MGR, TIME MACHINE			
Name:	GRAHAM, WILLIAM	08/06/1999	\$50.00	\$50.00
Address:	2401 W Seldon Ln, Phoenix, AZ 85021		Cash	
Occupation:	ARTIST, SELF			
Name:	GRAY, DICK	08/06/1999	\$100.00	\$100.00
Address:	413 W Renee Dr, Phoenix, AZ 85027		Cash	
Occupation:	SYSTEM ADMIN, KVG CONSULTANTS			
Name:	KAHN, EDMUND D	08/06/1999	\$250.00	\$250.00
Address:	601 N Keen Pl, Tucson, AZ 85710		Cash	
Occupation:	LAWYER, SELF			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KLOCKI, PETER S	08/06/1999	\$50.00	\$50.00
Address:	11052 E Turquoise Cir, Dewey, AZ 86327		Cash	
Occupation:	RETIRED			
Name:	MCGAUGHEY, JOHN	08/06/1999	\$100.00	\$100.00
Address:	1524 S 2nd Ave, Safford, AZ 85546		Cash	
Occupation:	MANAGER, CSK AUTO			
Name:	MCGUCKIN, WILLIAM J	08/06/1999	\$50.00	\$50.00
Address:	17319 E Teal Dr, Fountain Hills, AZ 85268		Cash	
Occupation:	RETIRED			
Name:	MORRISON, ROBERT E	08/06/1999	\$50.00	\$50.00
Address:	5600 Ferret Dr, Bullhead City, AZ 86426		Cash	
Occupation:	RETIRED			
Name:	MOYER, LEW	08/06/1999	\$50.00	\$50.00
Address:	8331 E Clarendon Ave, Scottsdale, AZ 85251		Cash	
Occupation:	ENGINEER, MOTOROLA			
Name:	MURPHY, CLIFFORD L	08/06/1999	\$35.00	\$35.00
Address:	1050 S Longmore, Apt 314, Mesa, AZ 85202		Cash	
Occupation:	MKT COORDINATOR, INFORMATIVE GRAPHICS			
Name:	POLAND, DAN	08/06/1999	\$100.00	\$100.00
Address:	7637 W Cochise Dr, Peoria, AZ 85345		Cash	
Occupation:	ENGINEER, HONEYWELL			
Name:	POTERACK, KARL	08/06/1999	\$100.00	\$100.00
Address:	15815 E Burro Dr, Fountain Hills, AZ 85268		Cash	
Occupation:	DOCTOR, MAYO CLINIC			
Name:	PRICE, JOE E	08/06/1999	\$100.00	\$100.00
Address:	1809 N Sundial, Mesa, AZ 85205		Cash	
Occupation:	SELF EMPLOYED			
Name:	ROBERTS, GEORGE	08/06/1999	\$50.00	\$50.00
Address:	1017 S Gilbert Rd, Ste 103, Mesa, AZ 85204		Cash	
Occupation:	MANAGEMENT, SELF			
Memo:	money order			
Name:	ROY, SCOTT R	08/06/1999	\$100.00	\$0.00
Address:	14418 S 40th St, Phoenix, AZ 85044		Cash	
Occupation:	HOUSE HUSBAND, WIFE			
Memo:	refund on 9/27/99			
Name:	RUBY, DAVID	08/06/1999	\$100.00	\$100.00
Address:	1119 E Le Marche Ave, Phoenix, AZ 85022		Cash	
Occupation:	DOCTOR, PHOENIX EMERGENCY GROUP			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SCHUSTER, AMY	08/06/1999	\$100.00	\$100.00
Address:	9031 E Sharon Dr, Scottsdale, AZ 85260		Cash	
Occupation:	HOUSEWIFE, HUSBAND			
Name:	SINGER, JEFF A	08/06/1999	\$100.00	\$100.00
Address:	4442 E Horseshoe Rd, Phoenix, AZ 85028		Cash	
Occupation:	DOCTOR, VALLEY SURGICAL CLINICS			
Name:	SNELSON, GEORGE	08/06/1999	\$100.00	\$100.00
Address:	PO Box 1790, Prescott, AZ 86302		Cash	
Occupation:	RETIRED			
Name:	SPARKS, FRANK T	08/06/1999	\$50.00	\$50.00
Address:	P O BOX 118, COTTONWOOD, AZ 86326		Cash	
Occupation:	RETIRED			
Name:	SPREEN, NANCY	08/06/1999	\$87.00	\$87.00
Address:	6446 E Trailridge Cir, Mesa, AZ 85215		Cash	
Occupation:	HOMEMAKER			
Name:	TUCKER, ED	08/06/1999	\$100.00	\$100.00
Address:	2333 E Branded Dr, Cottonwood, AZ 86326		Cash	
Occupation:	RETIRED			
Name:	VAKULA, NICHOLAS E	08/06/1999	\$50.00	\$50.00
Address:	5235 E Cholla St, Scottsdale, AZ 85254		Cash	
Occupation:	ATTORNEY, DASSE AND VAKULA			
Name:	VAN HORN, BRIAN	08/06/1999	\$50.00	\$100.00
Address:	8628 E Carol Ave, Mesa, AZ 85208		Cash	
Occupation:	MFG TECH, INTEL			
Name:	VAN HORN, BRIAN	08/06/1999	\$50.00	\$100.00
Address:	8628 E Carol Ave, Mesa, AZ 85208		Cash	
Occupation:	MFG TECH, INTEL			
Name:	WHITLOCK, ROBERT	08/06/1999	\$87.00	\$87.00
Address:	1120 S Evergreen Rd, # B, Tempe, AZ 85281		Cash	
Occupation:	SKIPTRACER, MIDLAND CREDIT			
Name:	WILSON, BERNICE	08/06/1999	\$65.00	\$65.00
Address:	1694 W Glendale Ave, Apt 464, Phoenix, AZ 85021		Cash	
Occupation:	RETIRED			
Name:	THOMSEN, JEFF	08/12/1999	\$(25.00)	\$0.00
Address:	4341 N Canelo Rd, Kingman, AZ 86413		Cash	
Occupation:	RETIRED			
Trans. Type:	Refunded Contribution			
Memo:	bounced ck93			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DOWELL, LUCRECE B	08/16/1999	\$50.00	\$50.00
Address:	945 W 10th St, Mesa, AZ 85201		Cash	
Occupation:	RETIRED			
Name:	HAND, HEATHER A	08/16/1999	\$100.00	\$100.00
Address:	1948 W Decatur St, Mesa, AZ 85201		Cash	
Occupation:	MANAGEMENT, FINOVA PORTFOLIO SERVICES			
Name:	KUHN, ROBERT L	08/16/1999	\$50.00	\$50.00
Address:	1608 W Rosemonte Dr, Phoenix, AZ 85027		Cash	
Occupation:	ENGINEER, TRIAD MEDICAL			
Name:	MAKAROV, C G	08/16/1999	\$100.00	\$100.00
Address:	PO Box 2660, Globe, AZ 85502		Cash	
Occupation:	SELF, CGM INVESTMENTS			
Name:	BROAN, JOHN L	09/07/1999	\$100.00	\$100.00
Address:	7721 N Ironwood Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	RETIRED			
Name:	VERHAGEN, RANDY	09/07/1999	\$100.00	\$0.00
Address:	24805 S 220 ST, QUEEN CREEK, AZ 85242		Cash	
Occupation:	CO REP, RELIANCE			
Name:	VERHAGEN, RANDY	09/13/1999	\$(100.00)	\$0.00
Address:	24805 S 220 ST, QUEEN CREEK, AZ 85242		Cash	
Occupation:	CO REP, RELIANCE			
Trans. Type:	Refunded Contribution			
Memo:	payment stopped			
Name:	ROY, SCOTT R	09/27/1999	\$(100.00)	\$0.00
Address:	14418 S 40th St, Phoenix, AZ 85044		Cash	
Occupation:	HOUSE HUSBAND, WIFE			
Trans. Type:	Refunded Contribution			
Memo:	refund ck1101			
Name:	GILBERT, JOHN	09/28/1999	\$50.00	\$50.00
Address:	15834 S 35th Way, Phoenix, AZ 85048		Cash	
Occupation:	ENGINEER, ASGARD ASIC			
Name:	PLEASANT, RALPH C	09/28/1999	\$50.00	\$50.00
Address:	5640 W Mission Ln, Glendale, AZ 85302		Cash	
Occupation:	REAL ESTATE, SELF			
Name:	WITMAN, DYAN	09/28/1999	\$50.00	\$50.00
Address:	1313 W 17th St, Yuma, AZ 85364		Cash	
Occupation:	RETIRED			

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Covers 11/24/1998 to 12/31/1999

Total of Individual Contributions	\$3,434.20	
Total of Refunds Given	(\$225.00)	
Net Total of Individual Contributions	\$3,209.20	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Memo:</div> <div>from mail fundraiser</div> </div>	08/06/1999	<div>\$675.00</div> <div>Cash</div>	\$811.00
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Memo:</div> <div>from mailing fundraiser</div> </div>	08/16/1999	<div>\$46.00</div> <div>Cash</div>	\$811.00
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Memo:</div> <div>from mailing fundraiser</div> </div>	09/28/1999	<div>\$55.00</div> <div>Cash</div>	\$811.00
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Memo:</div> <div>from mailing fundraiser</div> </div>	11/15/1999	<div>\$35.00</div> <div>Cash</div>	\$811.00
Total of Small Contributions		\$811.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$811.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HARDY , DAVID T	06/30/1999	\$2,000.00	\$2,000.00
Address:	8987 E Tanque Verde Rd, Ste 265, Tucson, AZ 85749		Terms	
Trans. Type:	Purchase on Terms			
Memo:	legal expenses			
Name:	DIGITGRAPH	08/09/1999	\$1,088.27	\$3,394.16
Address:	PO Box 5907, , Tucson, AZ 85703		Terms	
Trans. Type:	Purchase on Terms			
Memo:	printing, fundraiser mail			
Name:	USWEST	08/09/1999	\$74.86	\$173.65
Address:	P O BOX 299060, PHOENIX, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	phone			
Name:	BANK OF TUCSON	08/12/1999	\$2.50	\$17.75
Address:	4400 E Broadway Blvd, , Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	returned deposit fee			
Name:	BANK OF TUCSON	08/17/1999	\$12.75	\$17.75
Address:	4400 E Broadway Blvd, , Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	deluxe checks			
Name:	BANK OF TUCSON	09/13/1999	\$2.50	\$17.75
Address:	4400 E Broadway Blvd, , Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	returned deposit fee			
Name:	NETWORK SOLUTIONS	09/27/1999	\$70.00	\$70.00
Address:	PO Box 17305, , Baltimore, MD 21297		Terms	
Trans. Type:	Purchase on Terms			
Memo:	ck1102 for domain name			
Name:	USWEST	09/27/1999	\$15.13	\$173.65
Address:	P O BOX 299060, PHOENIX, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	phone ck1103			
Name:	SANTANA CONSULTING	09/29/1999	\$950.54	\$3,388.87
Address:	PO Box 90796, , Tucson, AZ 85752		Terms	
Trans. Type:	Purchase on Terms			
Memo:	printing for mailer 1104			
Name:	SANTANA CONSULTING	10/12/1999	\$202.65	\$3,388.87
Address:	PO Box 90796, , Tucson, AZ 85752		Terms	
Trans. Type:	Purchase on Terms			
Memo:	fundraiser mail 1106			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	USWEST	10/12/1999	\$55.74	\$173.65
Address:	P O BOX 299060, PHOENIX, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	phone 1105			
Name:	DIGITGRAPH	10/13/1999	\$1,125.88	\$3,394.16
Address:	PO Box 5907, , Tucson, AZ 85703		Terms	
Trans. Type:	Purchase on Terms			
Memo:	letter survey 1107			
Name:	USWEST	10/18/1999	\$27.92	\$173.65
Address:	P O BOX 299060, PHOENIX, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	phone 1108			
Name:	SANTANA CONSULTING	11/09/1999	\$1,325.68	\$3,388.87
Address:	PO Box 90796, , Tucson, AZ 85752		Terms	
Trans. Type:	Purchase on Terms			
Memo:	printing mailer 1109			
Name:	DIGITGRAPH	11/12/1999	\$833.81	\$3,394.16
Address:	PO Box 5907, , Tucson, AZ 85703		Terms	
Trans. Type:	Purchase on Terms			
Memo:	mail assembly			
Name:	DIGITGRAPH	11/12/1999	\$346.20	\$3,394.16
Address:	PO Box 5907, , Tucson, AZ 85703		Terms	
Trans. Type:	Purchase on Terms			
Memo:	mailing wf1014			
Name:	SANTANA CONSULTING	11/12/1999	\$910.00	\$3,388.87
Address:	PO Box 90796, , Tucson, AZ 85752		Terms	
Trans. Type:	Purchase on Terms			
Memo:	mailing items 1110			
Total of Operating Expenses			\$9,044.43	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$9,044.43	

Schedule S1 - Surplus cash and debt

		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	11/24/1998	\$88.97	\$88.97
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed			\$88.97	
Total of Debt Transferred In or Out			\$0.00	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	1117 - AZ LIBERTARIAN PARTY	06/08/1999	\$5,581.87	\$5,581.87
Address:	3415 S McClintock Dr, # 111-913, Tempe, AZ 85282		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Total of Funds Transferred to This Committee			\$5,581.87	
Total of Funds Transferred to Other Committees			\$0.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt HARDY , DAVID T Original Amount of Debt: \$2,000.00 Original Transaction Date: 06/30/1999	06/30/1999	\$2,000.00
Bill Payment	06/30/1999	(\$2,000.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt DIGITGRAPH Original Amount of Debt: \$1,088.27 Original Transaction Date: 08/09/1999	08/09/1999	\$1,088.27
Bill Payment	08/09/1999	(\$1,088.27)
Debt Balance at End of Reporting Period		\$0.00
New Debt USWEST Original Amount of Debt: \$74.86 Original Transaction Date: 08/09/1999	08/09/1999	\$74.86
Bill Payment	08/09/1999	(\$74.86)
Debt Balance at End of Reporting Period		\$0.00
New Debt BANK OF TUCSON Original Amount of Debt: \$12.75 Original Transaction Date: 08/17/1999	08/17/1999	\$12.75
Bill Payment	08/17/1999	(\$12.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt BANK OF TUCSON Original Amount of Debt: \$2.50 Original Transaction Date: 08/12/1999	08/12/1999	\$2.50
Bill Payment	08/12/1999	(\$2.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt BANK OF TUCSON Original Amount of Debt: \$2.50 Original Transaction Date: 09/13/1999	09/13/1999	\$2.50
Bill Payment	09/13/1999	(\$2.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt NETWORK SOLUTIONS	09/27/1999	\$70.00

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Covers 11/24/1998 to 12/31/1999

Original Amount of Debt: \$70.00		
Original Transaction Date: 09/27/1999		
Bill Payment	09/27/1999	(\$70.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/27/1999	\$15.13
USWEST		
Original Amount of Debt: \$15.13		
Original Transaction Date: 09/27/1999		
Bill Payment	09/27/1999	(\$15.13)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/29/1999	\$950.54
SANTANA CONSULTING		
Original Amount of Debt: \$950.54		
Original Transaction Date: 09/29/1999		
Bill Payment	09/29/1999	(\$950.54)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/12/1999	\$55.74
USWEST		
Original Amount of Debt: \$55.74		
Original Transaction Date: 10/12/1999		
Bill Payment	10/12/1999	(\$55.74)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/12/1999	\$202.65
SANTANA CONSULTING		
Original Amount of Debt: \$202.65		
Original Transaction Date: 10/12/1999		
Bill Payment	10/12/1999	(\$202.65)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/13/1999	\$1,125.88
DIGITGRAPH		
Original Amount of Debt: \$1,125.88		
Original Transaction Date: 10/13/1999		
Bill Payment	10/13/1999	(\$1,125.88)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/18/1999	\$27.92
USWEST		
Original Amount of Debt: \$27.92		
Original Transaction Date: 10/18/1999		
Bill Payment	10/18/1999	(\$27.92)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/09/1999	\$1,325.68
SANTANA CONSULTING		

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Covers 11/24/1998 to 12/31/1999

Original Amount of Debt: \$1,325.68		
Original Transaction Date: 11/09/1999		
Bill Payment	11/09/1999	(\$1,325.68)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/12/1999	\$910.00
SANTANA CONSULTING		
Original Amount of Debt: \$910.00		
Original Transaction Date: 11/12/1999		
Bill Payment	11/12/1999	(\$910.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/12/1999	\$833.81
DIGITGRAPH		
Original Amount of Debt: \$833.81		
Original Transaction Date: 11/12/1999		
Bill Payment	11/12/1999	(\$833.81)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/12/1999	\$346.20
DIGITGRAPH		
Original Amount of Debt: \$346.20		
Original Transaction Date: 11/12/1999		
Bill Payment	11/12/1999	(\$346.20)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$9,044.43
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$9,044.43
Total of Outstanding Debt After Adjustments		\$0.00

